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# Zacks Top Stocks: Basic Materials

Part One: [Top Stocks by Market Capitalization](#)

Part Two: [Top Stocks by the Maximum Number of Analysts](#)

Part Three: [By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates](#)

Presented by:

**John Blank, PhD**

Zacks Chief Equity Strategist and Economist

06/03/2024



# Tables with Tickers, Company Name, Market Cap

In \$Millions and with Zacks Industry Codes

**Klabin (KLBAY)** is the biggest producer, exporter and recycler of paper in Brazil. Market leader in packaging paper and board, corrugated boxes and industrial sacks, it also produces and sells timber in logs.

Basic Materials Sector : Tables with Tickers, Company Name, Market Cap., in \$Millions and Zacks Industry Codes

Source : Zacks Investment Research

Tickers	Company Name	Market Cap., in	Industry Code
LIN	New Linde Plc	204854.6	19
AIQUY	Air Liquide-Adr	101531.1	19
SHECY	Shin-Etsu Chem	73862.43	19
ECL	Ecolab Inc	64575.89	19
APD	Air Prods & Che	57859.55	19
BASFY	Basf Se	45985.34	19
GVDNY	Givaudan Sa U-A	42483.73	19
DOW	Dow Inc	40082.73	19
DD	Dupont De Nemrs	33979.34	19
LYB	Lyondellbasel-A	31526.75	19
BHP	Bhp Group Ltd	150581.5	20
SCCO	Southern Copper	93340.39	20
RIO	Rio Tinto-Adr	87091.51	20
FCX	Freeport Mc Cop-B	75693.76	20
GLNCY	Glencore Plc	74424.34	20
NEM	Newmont Corp	48016.76	20
AEM	Agnico Eagle	33654.8	20
GOLD	Barrick Gold Cp	29705.36	20
TECK	Teck Resources	26413.35	20
WPM	Wheaton Pro Mtl	25376.63	20
VALE	Vale Sa	54379.74	21
NUE	Nucor Corp	39944.31	21
STLD	Steel Dynamics	20699.15	21
NPSCY	Nippon Steel Cp	20304.87	21
MT	Arcelor Mittal	20157.61	21
X	Utd States Stl	8346.417	21
TX	Ternium Sa-Adr	8233.144	21
ATI	Allegheny Tech	7519.994	21
GGB	Gerdau Sa Adr	7337.512	21
CMC	Commercial Metl	6296.845	21
IP	Intl Paper	15421.55	22
WRK	Westrock Co	13731.51	22
SMFKY	Smurfit Kappa	12728.37	22
SUZ	Suzano Sa	12579.12	22
SEOAY	Stora Enso -Adr	11371.9	22
MONDY	Mondi Plc Uns	8691.413	22
DITHF	D S Smith Plc	6405.114	22
KLBAY	Klabin Sa	4937.566	22
SLVM	Sylvamo Corp	2864.138	22
SPPJY	Sappi Ltd -Adr	1724.492	22
NTR	Nutrien Ltd	28212.21	60
BG	Bunge Global Sa	15033.15	60
WLMY	Wilmar Intl Ltd	14551.81	60
CF	Cf Indus Hldgs	14092.51	60
SQM	Soc Quimica Min	13427.86	60
MOS	Mosaic Co/The	9579.896	60
YARY	Yara Intl-Adr	7871.022	60
WFG	West Fraser Tmb	6223.465	60
ICL	Icl Group Ltd	6135.66	60
SMG	Scotts Mircl-Gr	3731.7	60

Note : List of Top Stocks by Market Capitalisation

Sector : Basic Materials	Industry Names	Industry Codes
CHEMICALS		19
METALS-NON FERROUS		20
STEEL		21
PAPER		22
AGRIBUSINESS		60

Tickers	Company Name	Market Cap., in	Industry Code
CMP	Compass Minerals	508.406	19
KRO	Kronos Worldwd	1609.23	19
TROX	Tronox Holdings	3112.58	19
PRM	Perimeter Sol	1051.54	19
SCL	Stepan Co	1863.62	19
ALB	Albemarle Corp	14507.6	19
AXTA	Axalta Coat Sys	7517.39	19
FSM	Fortuna Silver	1892.56	20
CDE	Coeur Mining	2264.15	20
SSRM	Ssr Mining Inc	1054.91	20
PLL	Piedmont Lithm	262.843	20
IAG	Iamgold Corp	2270.11	20
HL	Hecla Mining	3607.43	20
NB	Niocorp Devlpmt	84.642	20
VOXR	Vox Royalty Cp	113.832	20
TX	Ternium Sa-Adr	8233.14	21
GGB	Gerdau Sa Adr	7337.51	21
CRS	Carpenter Tech	5537.27	21
MT	Arcelor Mittal	20157.6	21
X	Utd States Stl	8346.42	21
NUE	Nucor Corp	39944.3	21
SLVM	Sylvamo Corp	2864.14	22
WRK	Westrock Co	13731.5	22
SMFKY	Smurfit Kappa	12728.4	22
IP	Intl Paper	15421.6	22
SEOAY	Stora Enso -Adr	11371.9	22
DITHF	D S Smith Plc	6405.11	22
RYAM	Rayonier Adv Mt	363.947	22
IPI	Intrepid Potash	343.669	60
RKDA	Arcadia Biosci	4.2793	60
HYFM	Hydrofarm Hldgs	35.174	60
BG	Bunge Global Sa	15033.2	60
NTR	Nutrien Ltd	28212.2	60
ANDE	Andersons Inc	1765.14	60
WFG	West Fraser Tmb	6223.46	60
SMG	Scotts Mircl-Gr	3731.7	60

Note : List of Top Stocks by Largest 1Month % Change in F1 Estimate

Tickers	Company Name	Market Cap., in	Industry Code
ALB	Albemarle Corp	14507.6	19
ECL	Ecolab Inc	64575.9	19
PPG	Ppg Inds Inc	29816.7	19
LIN	New Linde Plc	204855	19
APD	Air Prods & Che	57859.6	19
CE	Celanese Corp	16203.9	19
DOW	Dow Inc	40082.7	19
FMC	Fmc Corp	7551.46	19
LYB	Lyondellbasel-A	31526.8	19
EMN	Eastman Chem Co	11582.6	19
TECK	Teck Resources	26413.4	20
FQVLF	First Quantum	10735.9	20
GOLD	Barrick Gold Cp	29705.4	20
FCX	Freeport Mc Cop-B	75693.8	20
HBM	Hudbay Minerals	3859.48	20
NEM	Newmont Corp	48016.8	20
AEM	Agnico Eagle	33654.8	20
KGC	Kinross Gold	9794.99	20
BTG	B2Gold Corp	3635.23	20
FNV	Franco Nv Cp	23473	20
VALE	Vale Sa	54379.7	21
X	Utd States Stl	8346.42	21
NUE	Nucor Corp	39944.3	21
STLD	Steel Dynamics	20699.2	21
ATI	Allegheny Tech	7519.99	21
MT	Arcelor Mittal	20157.6	21
TX	Ternium Sa-Adr	8233.14	21
CMC	Commercial Metl	6296.85	21
SSAAY	Ssab Svenskt	5766.88	21
IP	Intl Paper	15421.6	22
WRK	Westrock Co	13731.5	22
SEOAY	Stora Enso -Adr	11371.9	22
SMFKY	Smurfit Kappa	12728.4	22
MONDY	Mondi Plc Uns	8691.41	22
MERC	Mercer Intl Sbi	637.746	22
DITHF	D S Smith Plc	6405.11	22
KLBAY	Klabin Sa	4937.57	22
PACK	Ranpak Holdings	527.844	22
NTR	Nutrien Ltd	28212.2	60
MOS	Mosaic Co/The	9579.9	60
CF	Cf Indus Hldgs	14092.5	60
BG	Bunge Global Sa	15033.2	60
SQM	Soc Quimica Min	13427.9	60
SMG	Scotts Mircl-Gr	3731.7	60
GRWG	Growgeneration	151.772	60
ICL	Icl Group Ltd	6135.66	60
WFG	West Fraser Tmb	6223.46	60
IPI	Intrepid Potash	343.669	60

Note : List of Top Stocks by Max., # of Analysts following these Stocks



# Part One: Top Stocks by Market Capitalization

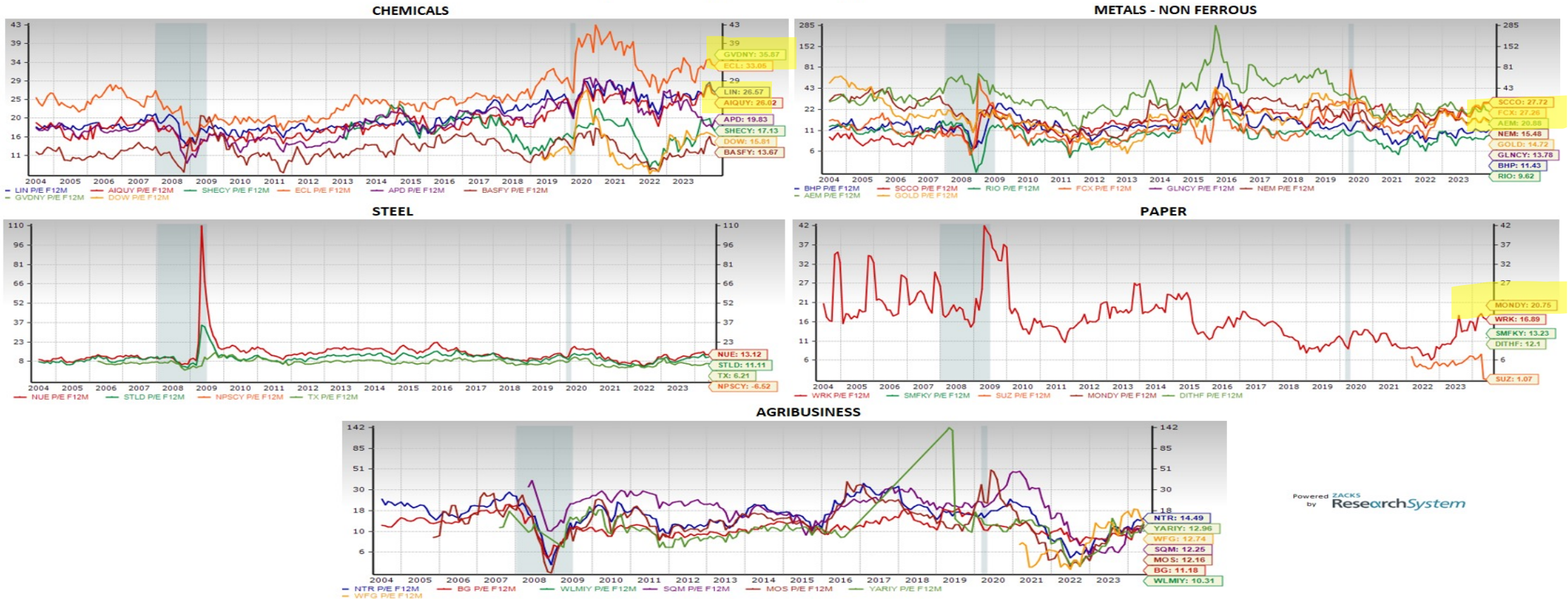
*What broad current conditions should traders and investors be made aware of?*

# PE F12M Charts for Top Stocks by Market Capitalization

From the Basic Materials Industries

Right now, copper is a hot commodity; its price is near a two-year high and headed higher. Copper is so hot because it's in cars and phones and power lines. It's also in solar panels and wind turbines, meaning it plays a major role in the renewable energy transition.

PE F12M Charts for Top Stocks by Market Cap., from the "Basic Materials" Industries



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# Revenue F12M Charts for Top Stocks by Market Cap.

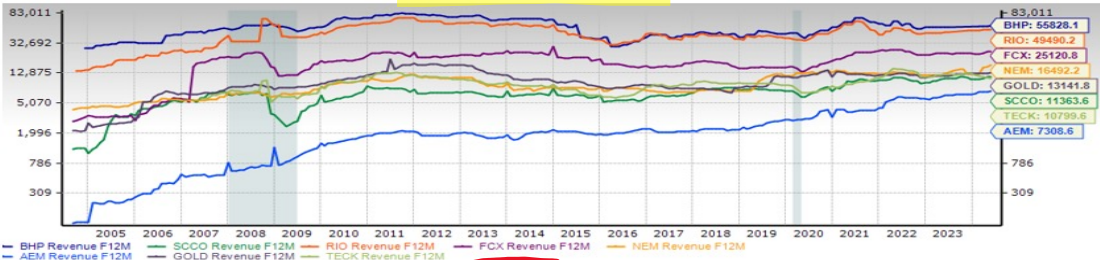
From the Basic Materials Industries

Revenue F12M Charts for Top Stocks by Market Cap., from the "Basic Materials" Industries

**CHEMICALS**



**METALS - NON FERROUS**



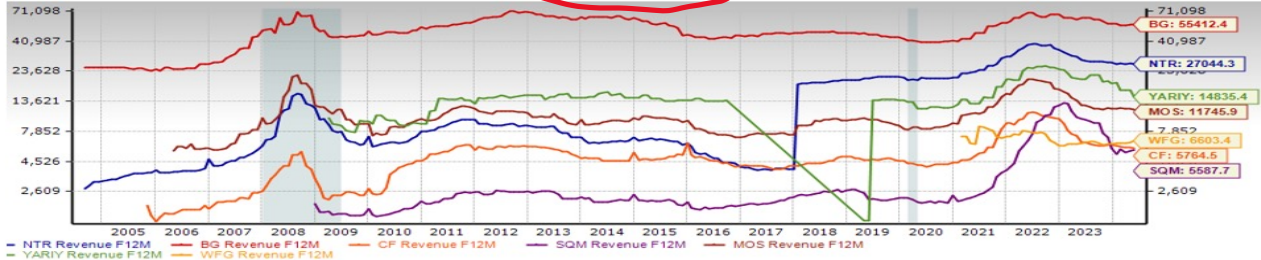
**STEEL**



**PAPER**



**AGRIBUSINESS**



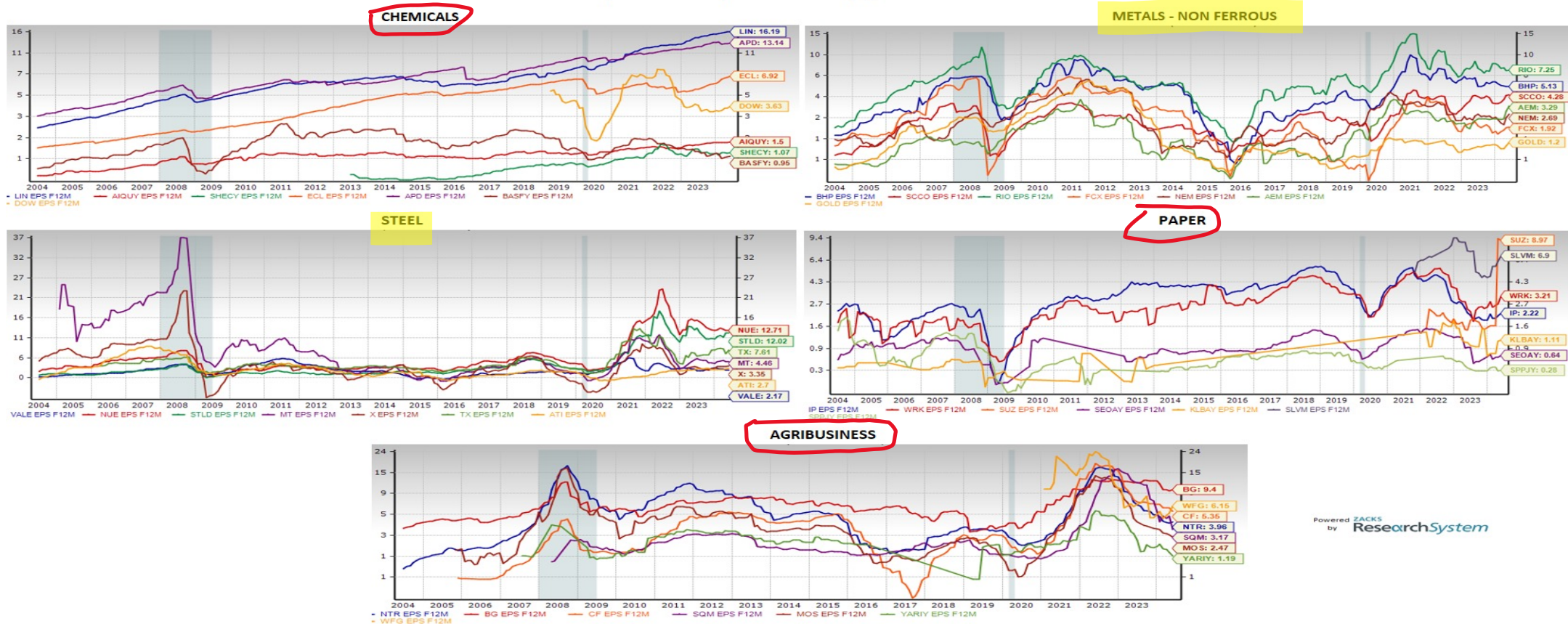
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# EPS F12M Charts for Top Stocks by Market Cap.

<https://www.madewellconcreteproducts.com/blog/whats-causing-steel-price-increases-in2021-in-usa>

From the Basic Materials Industries

EPS F12M Charts for Top Stocks by Market Cap., from the "Basic Materials" Industries

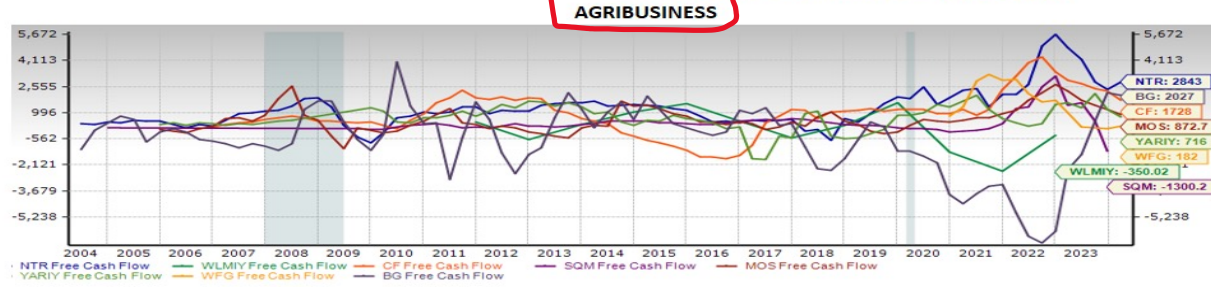
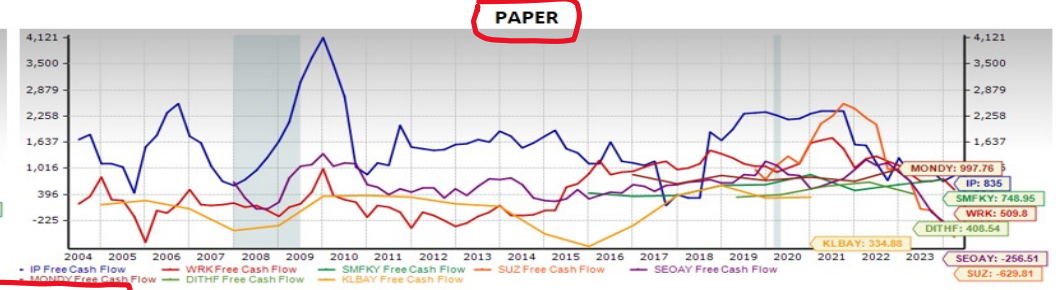
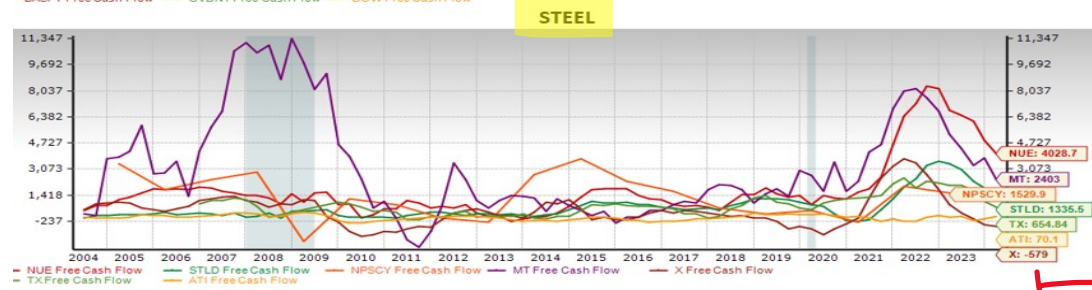
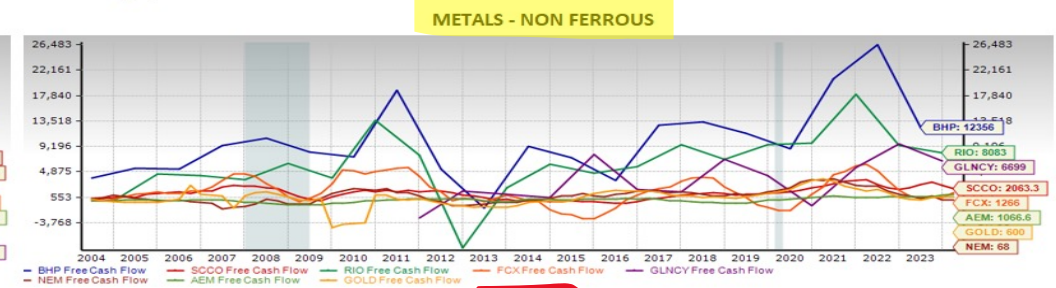
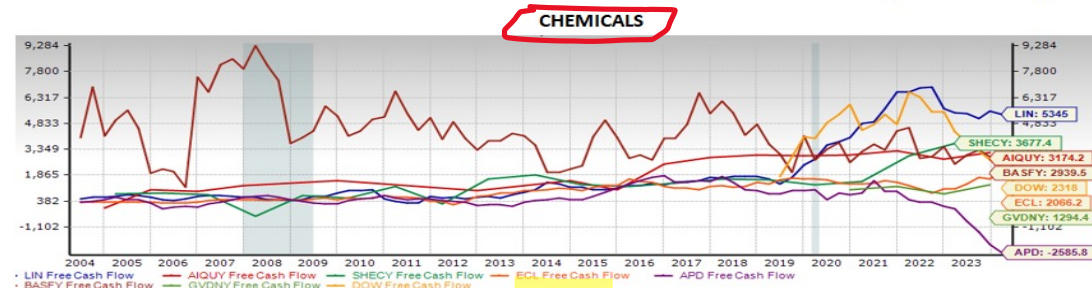


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# Free Cash Flow/Share Charts by Market Cap.

From the Basic Materials Industries

Free Cash Flow Charts for Top Stocks by Market Cap., from the "Basic Materials" Industries



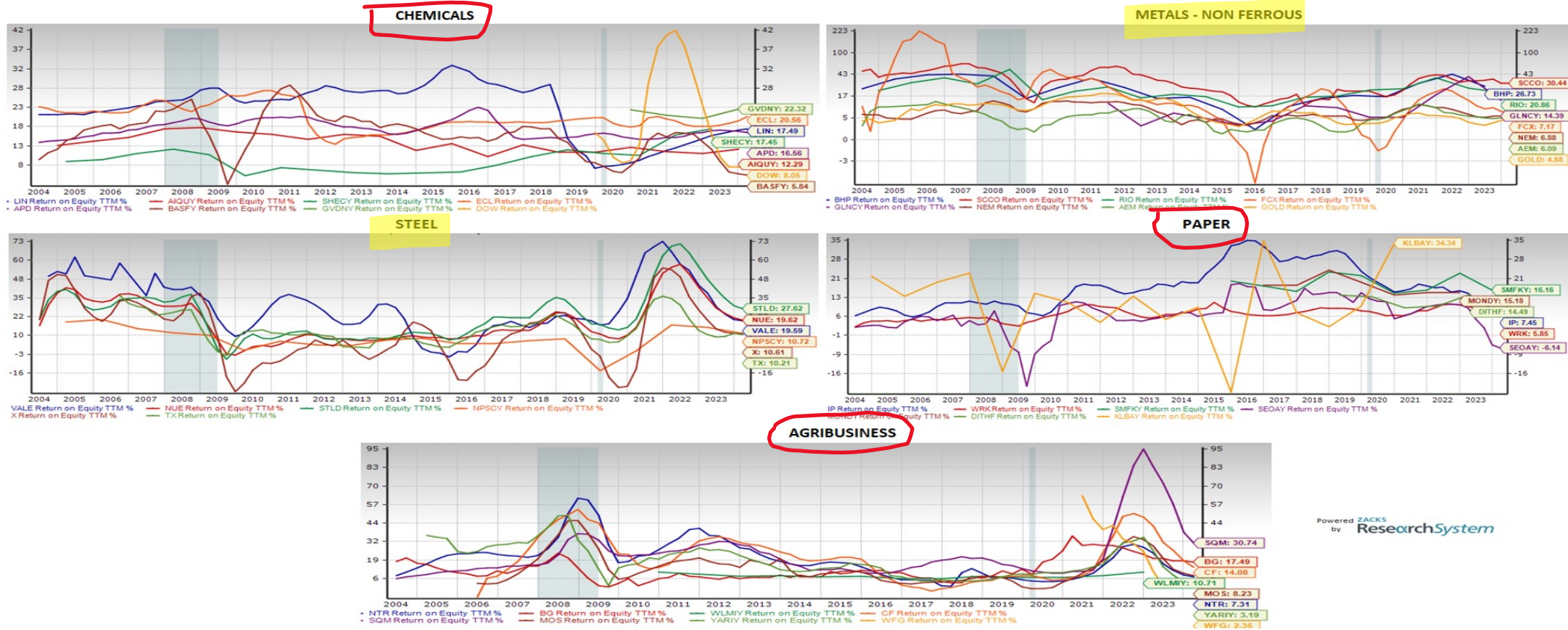
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# Return on Equity TTM % Charts for Top Stocks by Market Cap.

From the Basic Materials Industries

Return on Equity Charts for Top Stocks by Market Cap., from the "Basic Materials" Industries

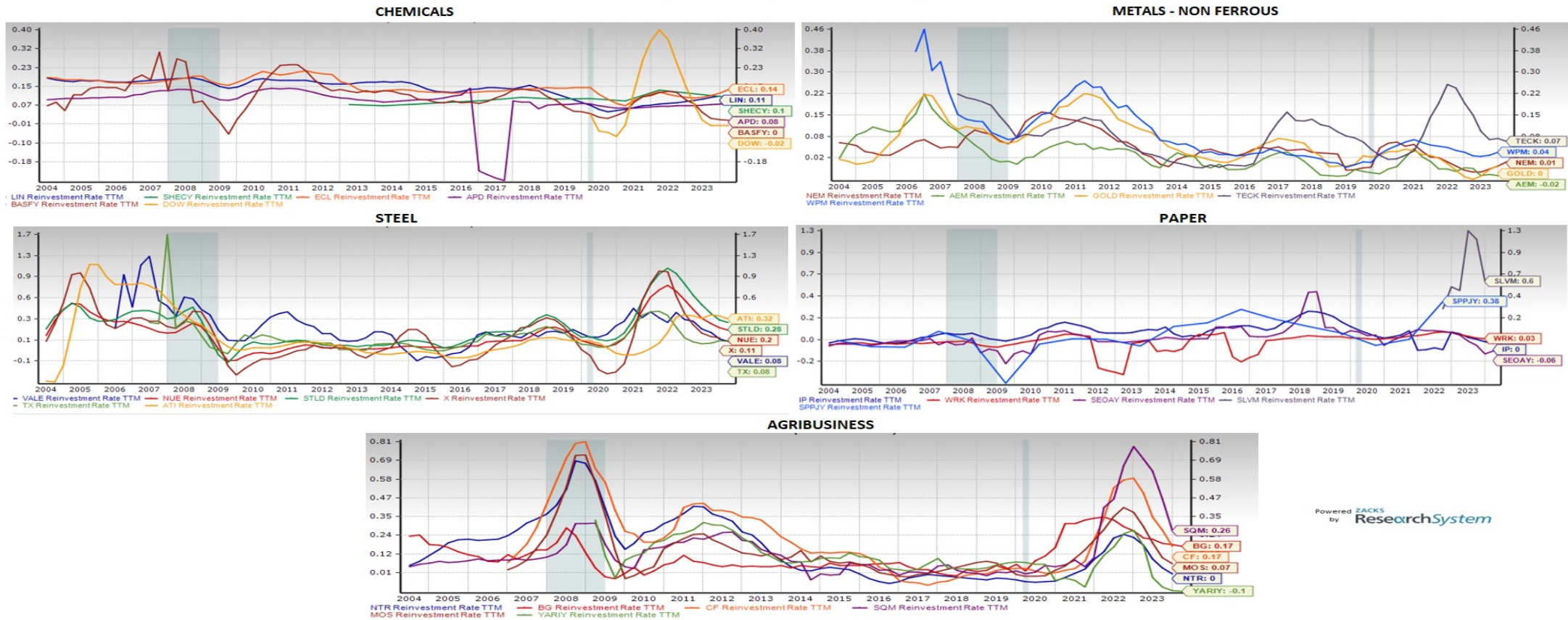


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# Reinvestment Rate Charts for Top Stocks by Market Cap.

From the Basic Materials Industries

## Reinvestment Rate Charts for Top Stocks by Market Cap., from the "Basic Materials" Industries

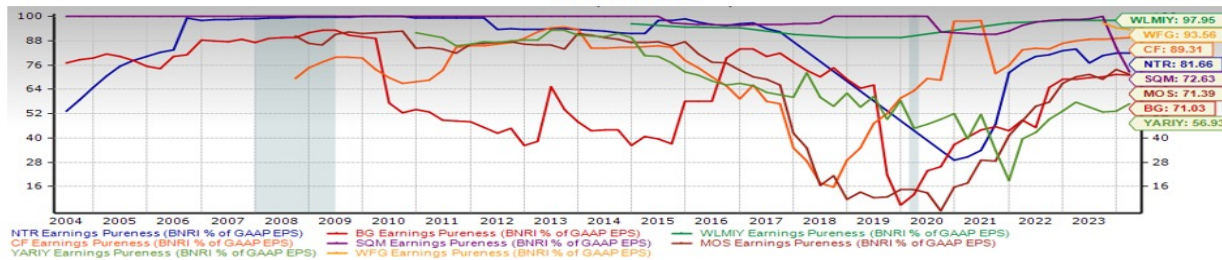
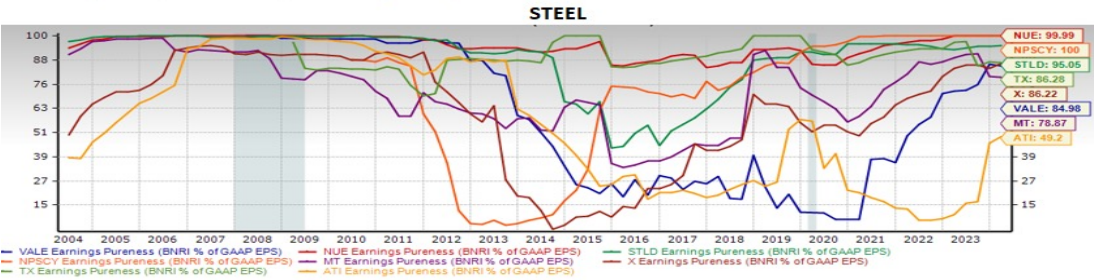
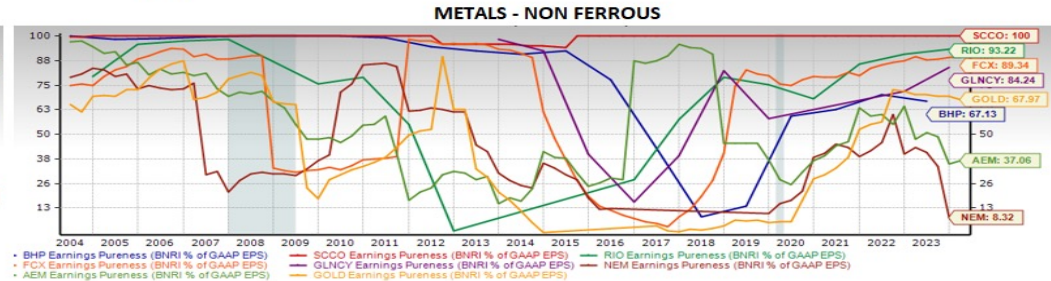
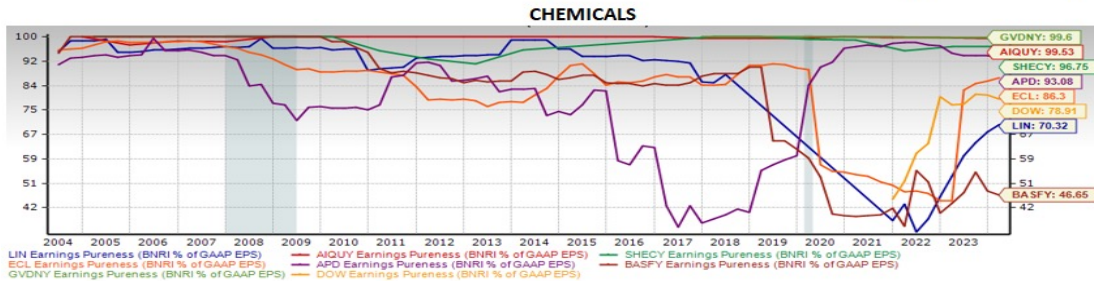


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# Earnings Purenness Charts for Top Stocks by Market Cap.

From the Basic Materials Industries

## Earnings Purenness Charts for Top Stocks by Market Cap., from the "Basic Materials" Industries

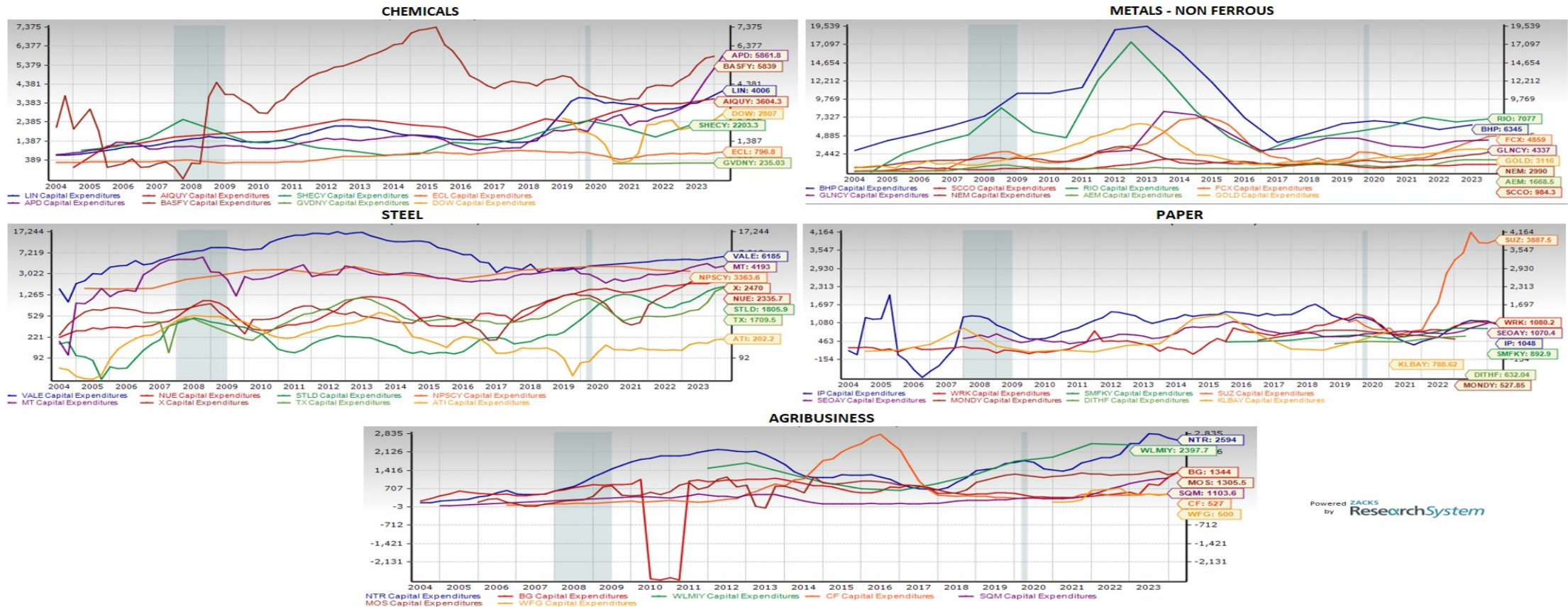


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# Capital Expenditures Charts for Top Stocks by Market Cap.

From the Basic Materials Industries

Capital Expenditure Charts for Top Stocks by Market Cap., from the "Basic Materials" Industries

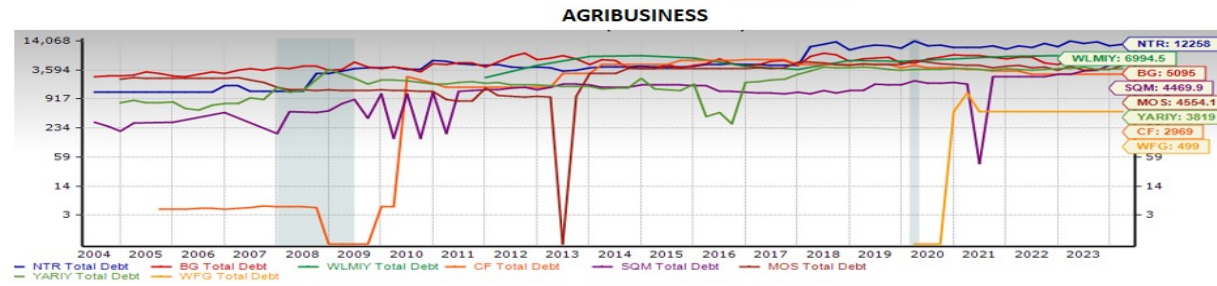
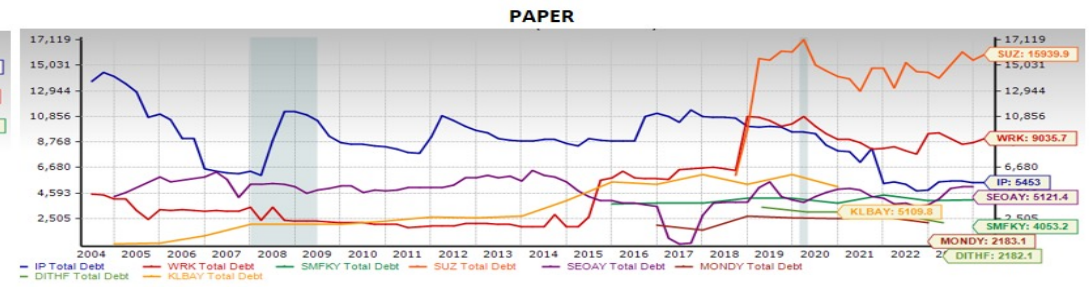
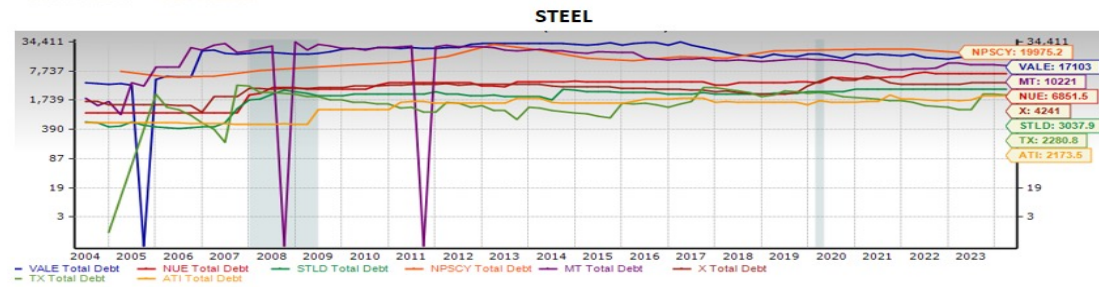
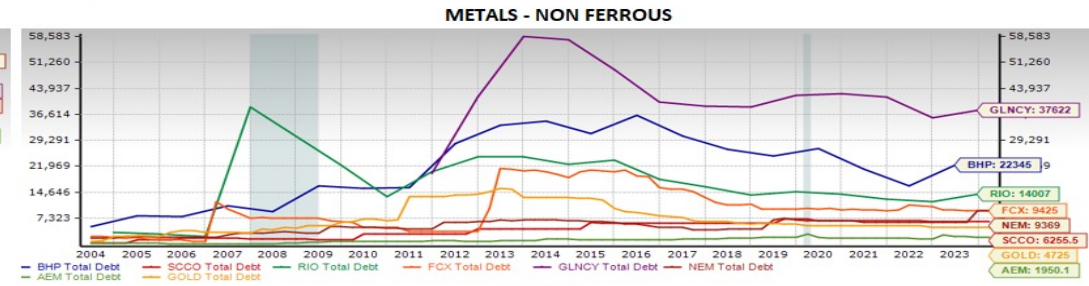
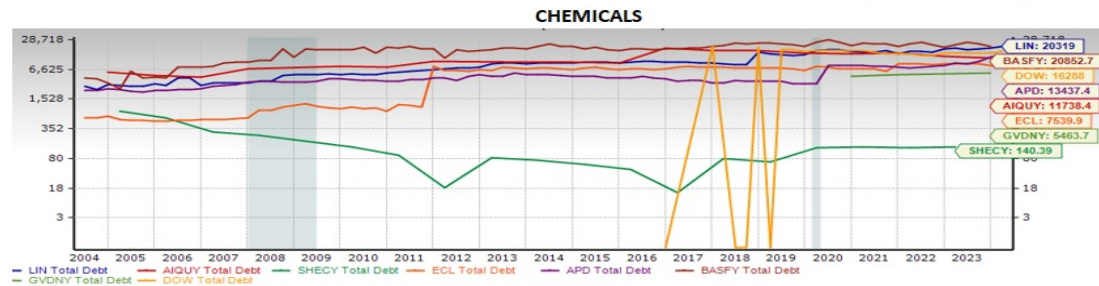


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# Total Debt Charts for Top Stocks by Market Cap.

From the Basic Materials Industries

Total Debt Charts for Top Stocks by Market Cap., from the "Basic Materials" Industries

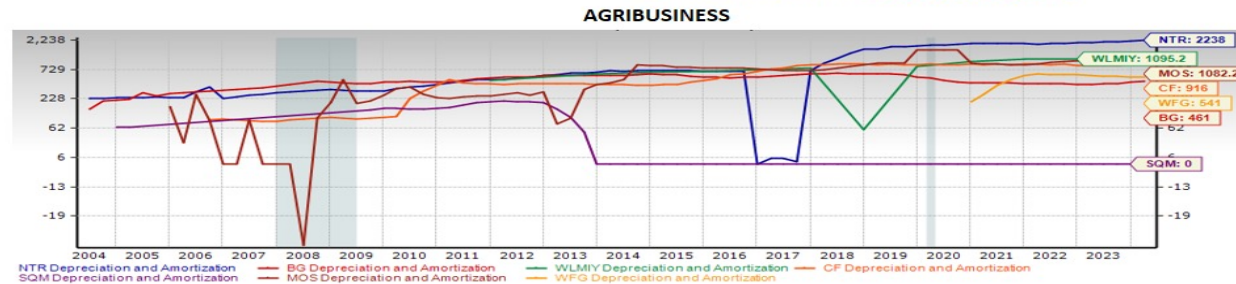
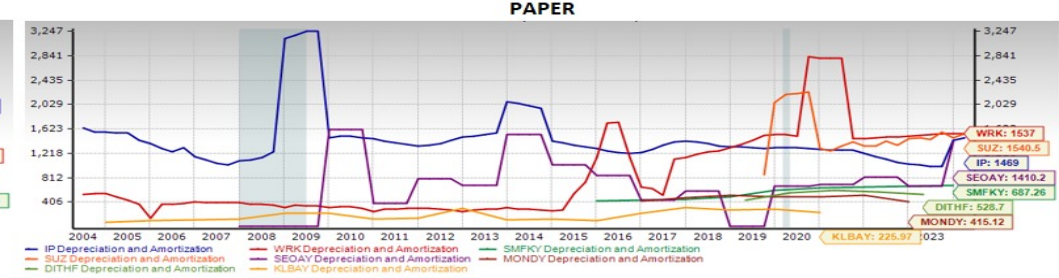
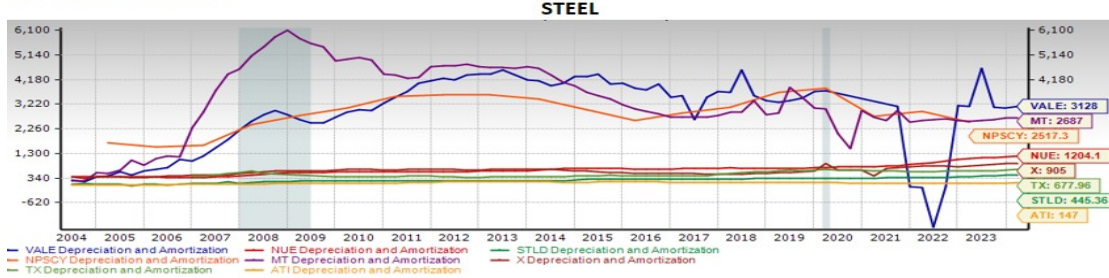
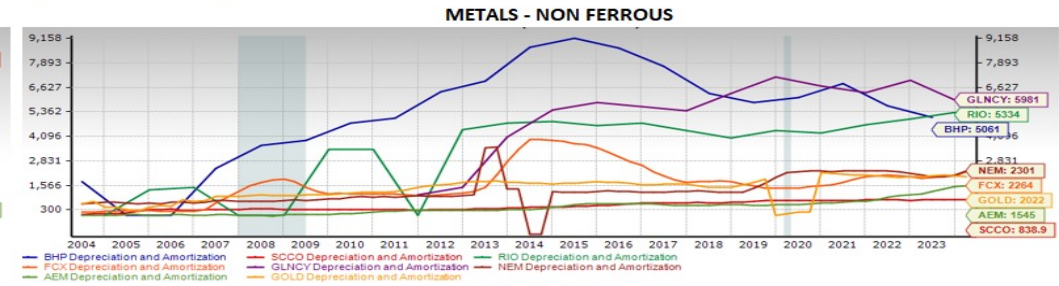
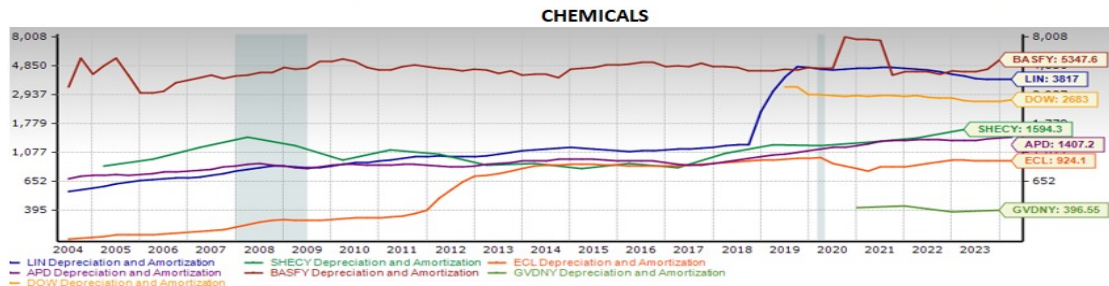


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# Depreciation and Amortization Charts for Top Stocks by Market Cap.

From the Basic Materials Industries

Depreciation and Amortization Charts for Top Stocks by Market Cap., from the "Basic Materials" Industries



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# Part Two: Top Stocks by Max. Number of Analysts

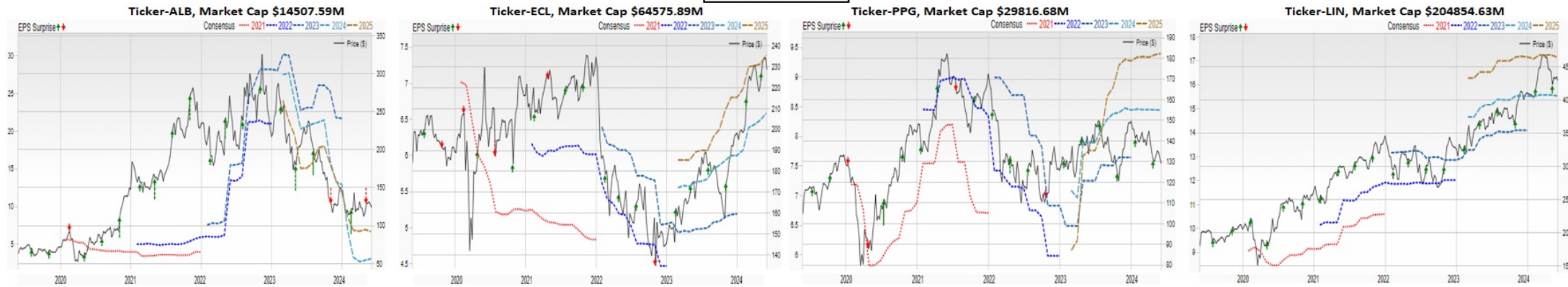
*What broad current conditions should traders and investors be made aware of?*

# Price, EPS Consensus, and EPS Surprise Charts - 1

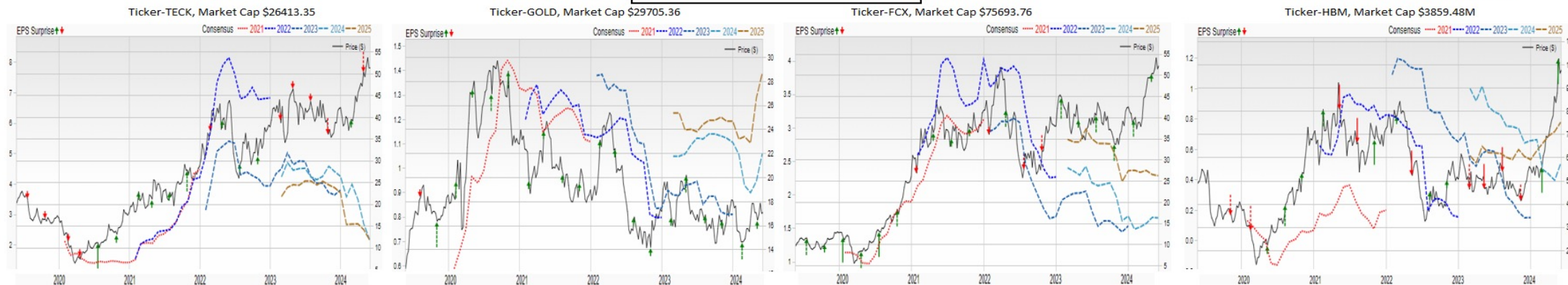
For Top 4 Stocks by Max # of Analysts Covering These Stocks from the Basic Materials Industries - 1

Price, EPS Consensus and EPS Surprise Charts for Top 4 Stocks by Max., # of Analysts covering these Stocks from the "Basic Materials" Industries - 1

## CHEMICALS



## METALS - NON FERROUS



Source : Zacks Investment Research



# Price, EPS Consensus, and EPS Surprise Charts - 2

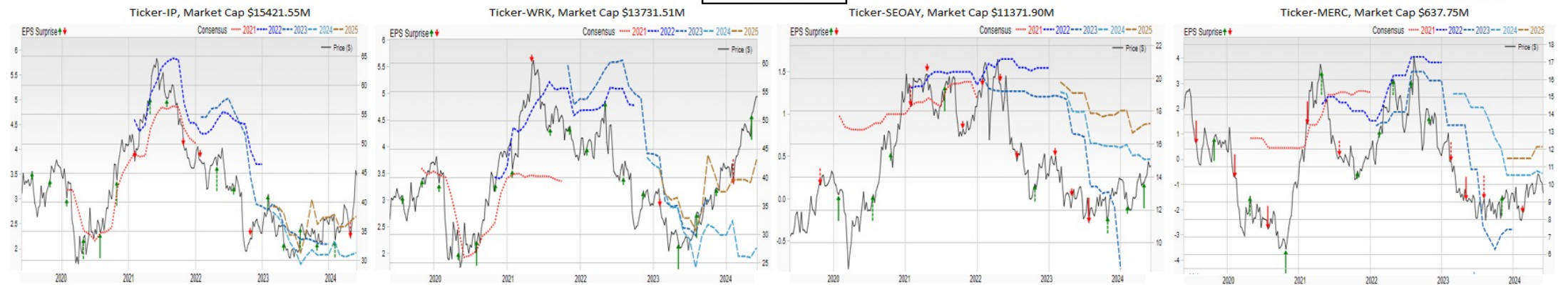
For Top 4 Stocks by Max # of Analysts Covering These Stocks from the Basic Materials Industries - 2

Price, EPS Consensus and EPS Surprise Charts for Top 4 Stocks by Max., # of Analysts covering these Stocks from the "Basic Materials" Industries - 2

## STEEL



## PAPER

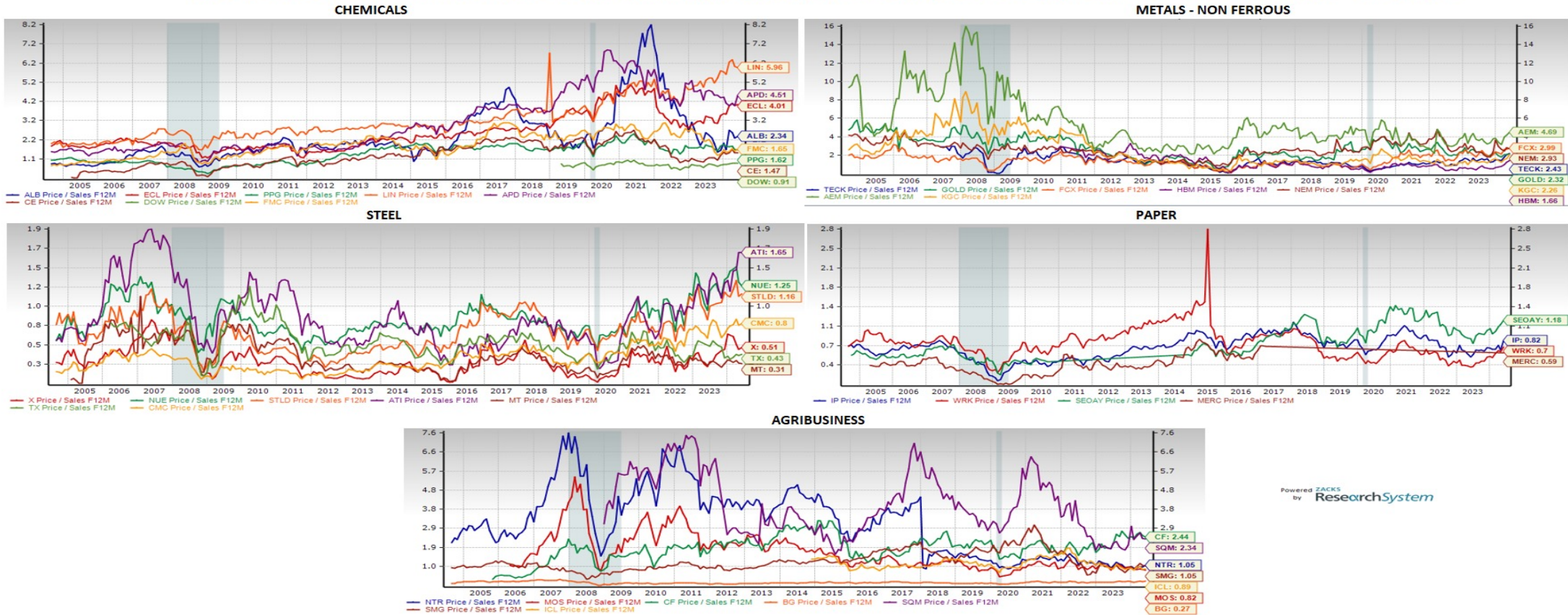


Source : Zacks Investment Research

# Price to Sales F12M Charts

For Top Stocks by Max.. # of Analysts Covering These Stocks from the Basic Materials Industries

Price to Sales F12M Charts for Top Stocks by Max., # of Analysts covering these Stocks from the "Basic Materials" Industries

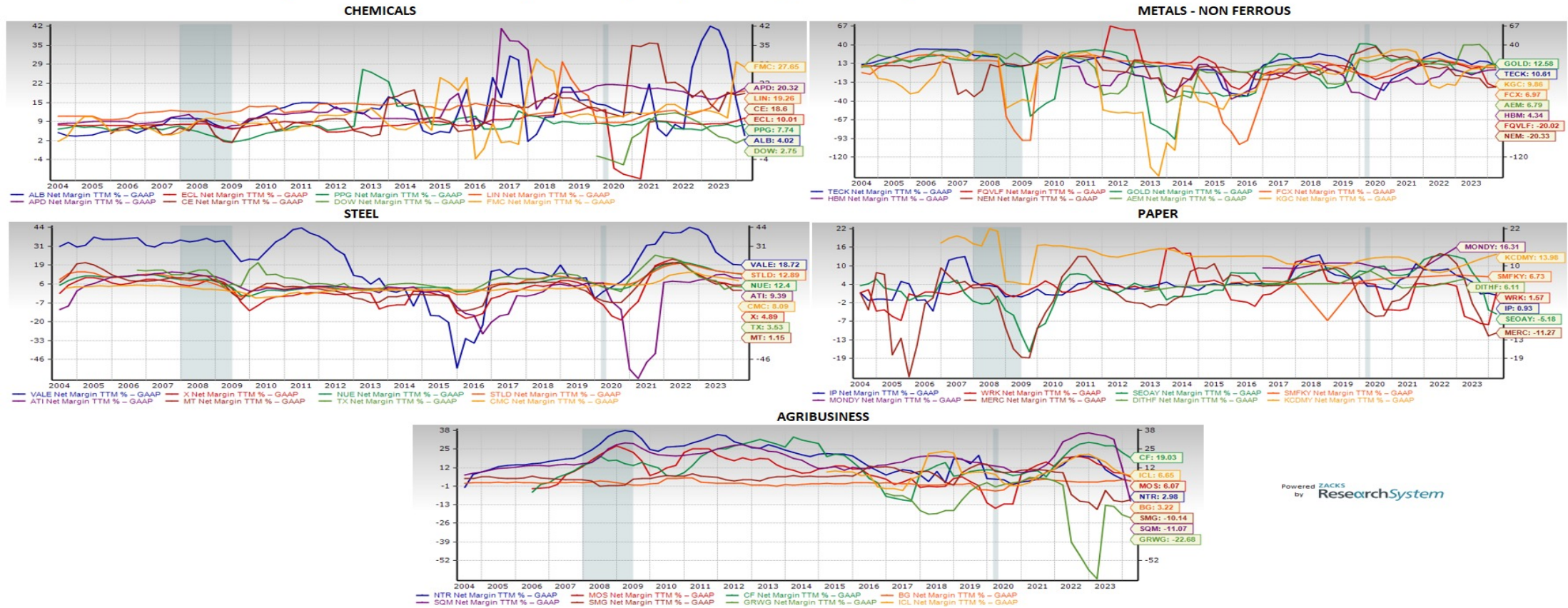


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# Net Margin TTM % Charts

For Top Stocks by Max.. # of Analysts Covering These Stocks from the Basic Materials Industries

Net Margin TTM % Charts for Top Stocks by Max., # of Analysts covering these Stocks from the "Basic Materials" Industries

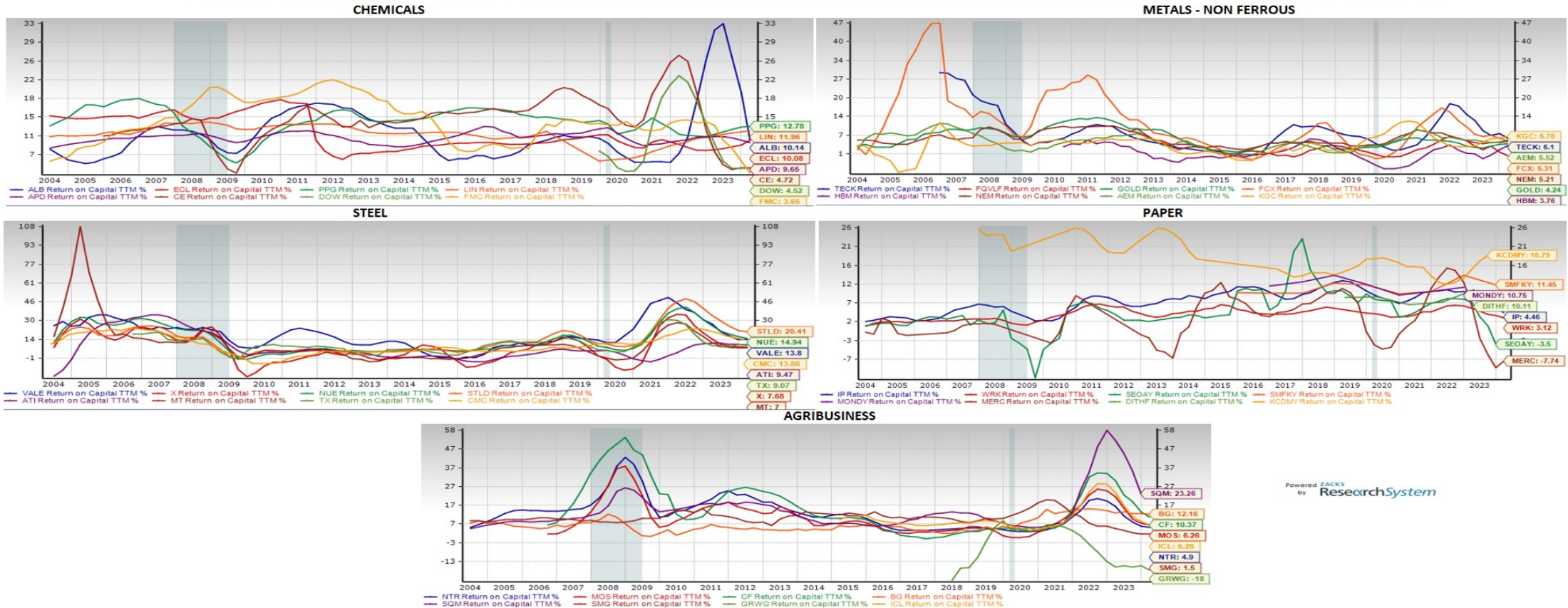


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# Return on Capital TTM % Charts

For Top Stocks by Max.. # of Analysts Covering These Stocks from the Basic Materials Industries

Return on Capital TTM % Charts for Top Stocks by Max., # of Analysts covering these Stocks from the "Basic Materials" Industries

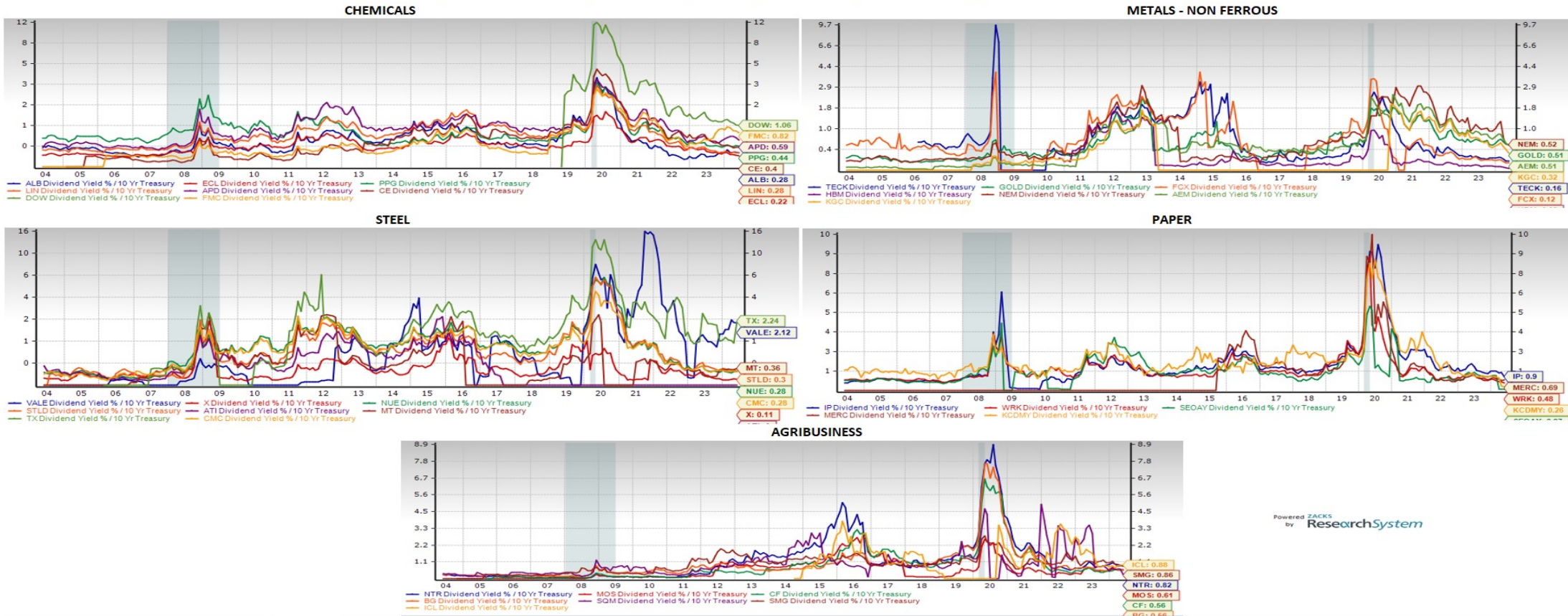


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# Dividend Yield % to 10-year U.S. Treasury Charts

For Top Stocks by Max.. # of Analysts Covering These Stocks from the Basic Materials Industries

Dividend Yield% to 10 Yr Treasury Charts for Top Stocks by Max., # of Analysts covering these Stocks from the "Basic Materials" Industries

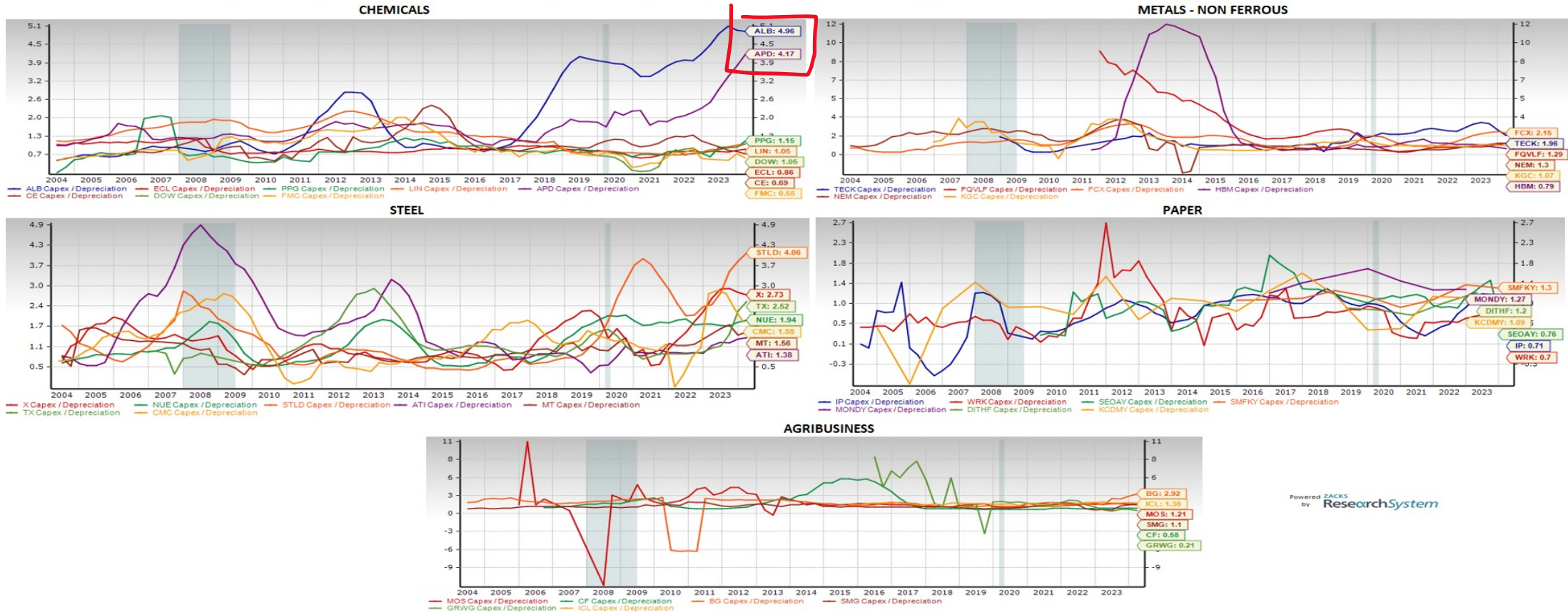


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# Capex to Depreciation Charts

For Top Stocks by Max.. # of Analysts Covering These Stocks from the Basic Materials Industries

Capex to Depreciation Charts for Top Stocks by Max., # of Analysts covering these Stocks from the "Basic Materials" Industries

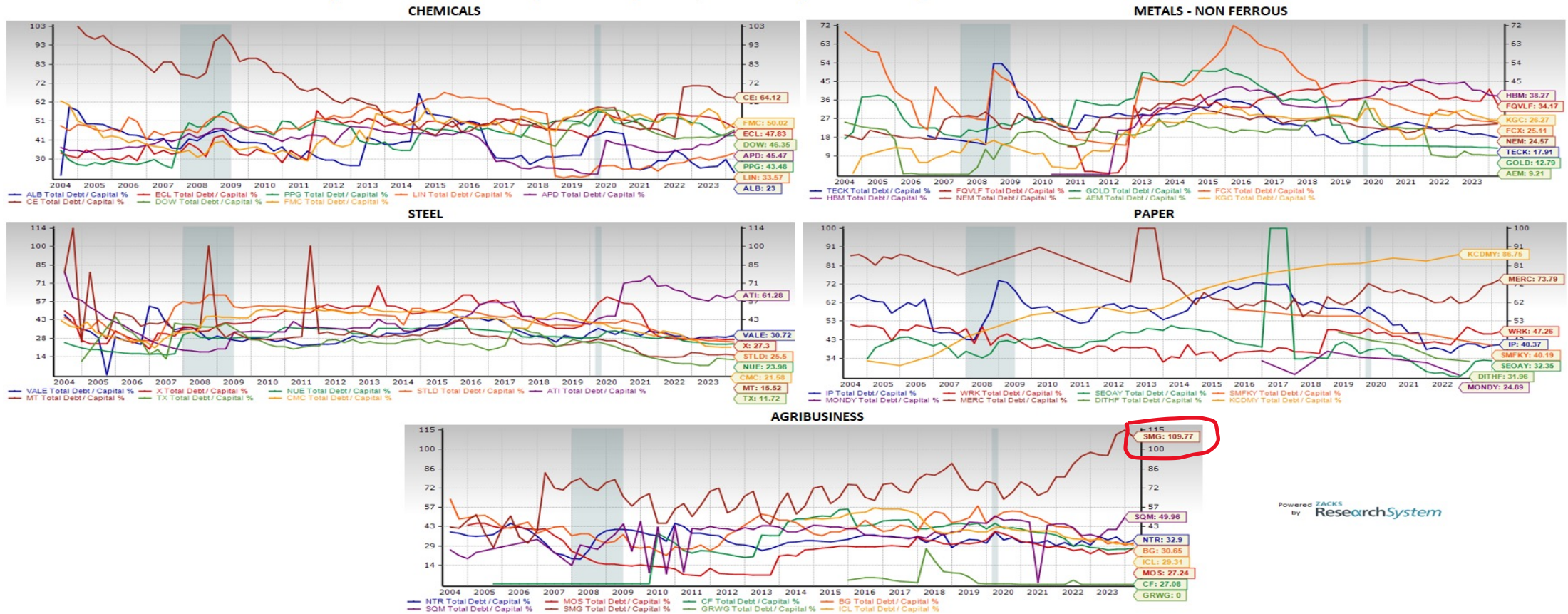


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# Total Debt to Capital % Charts

For Top Stocks by Max.. # of Analysts Covering These Stocks from the Basic Materials Industries

Total Debt to Capital % Charts for Top Stocks by Max., # of Analysts covering these Stocks from the "Basic Materials" Industries



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**Part Three:**  
**By Largest 1 Month % Change**  
**in Current Fiscal Year F1 EPS Estimates**

*What broad current conditions should traders and investors be made aware of?*

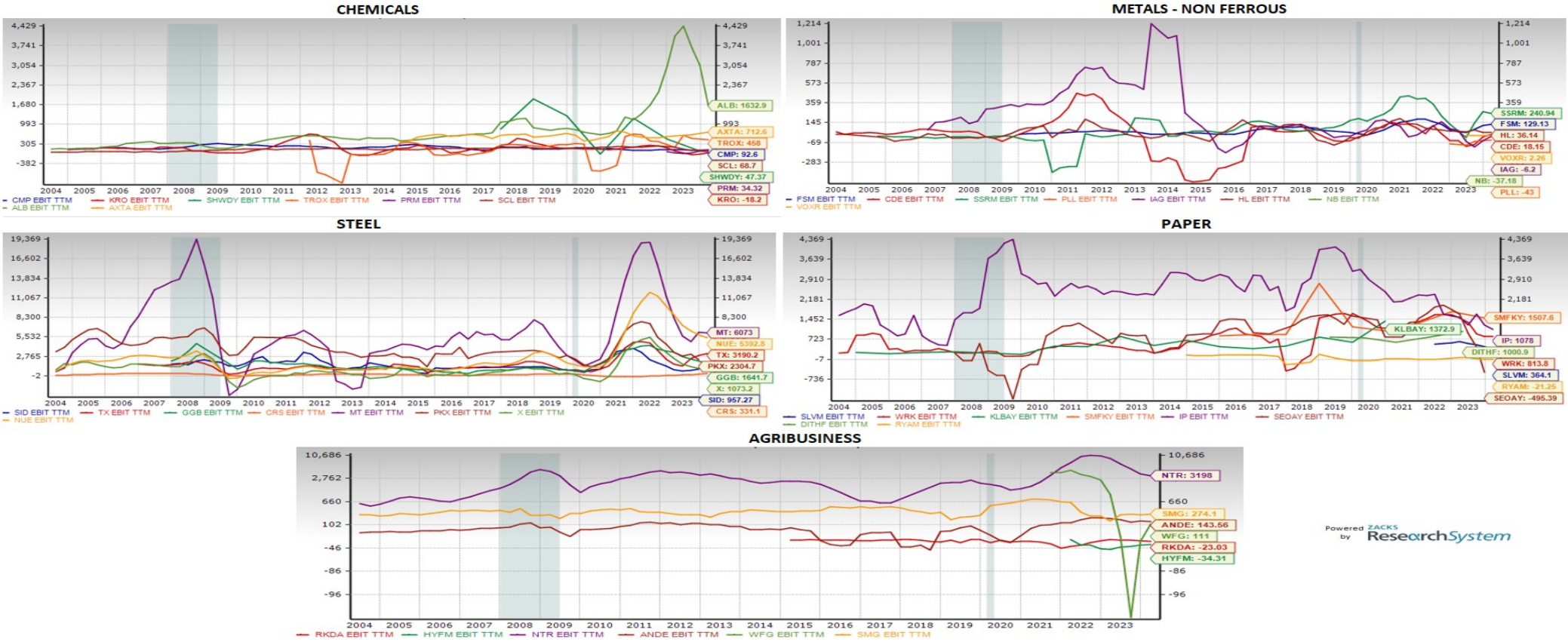


# EBIT TTM Charts for Top Stocks

<https://www.madewellconcreteproducts.com/blog/whats-causing-steel-price-increases-in-2021-in-usa>

By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates from the Basic Materials Industries

EBIT TTM Charts for Top Stocks by Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimate from the "Basic Materials" Industries

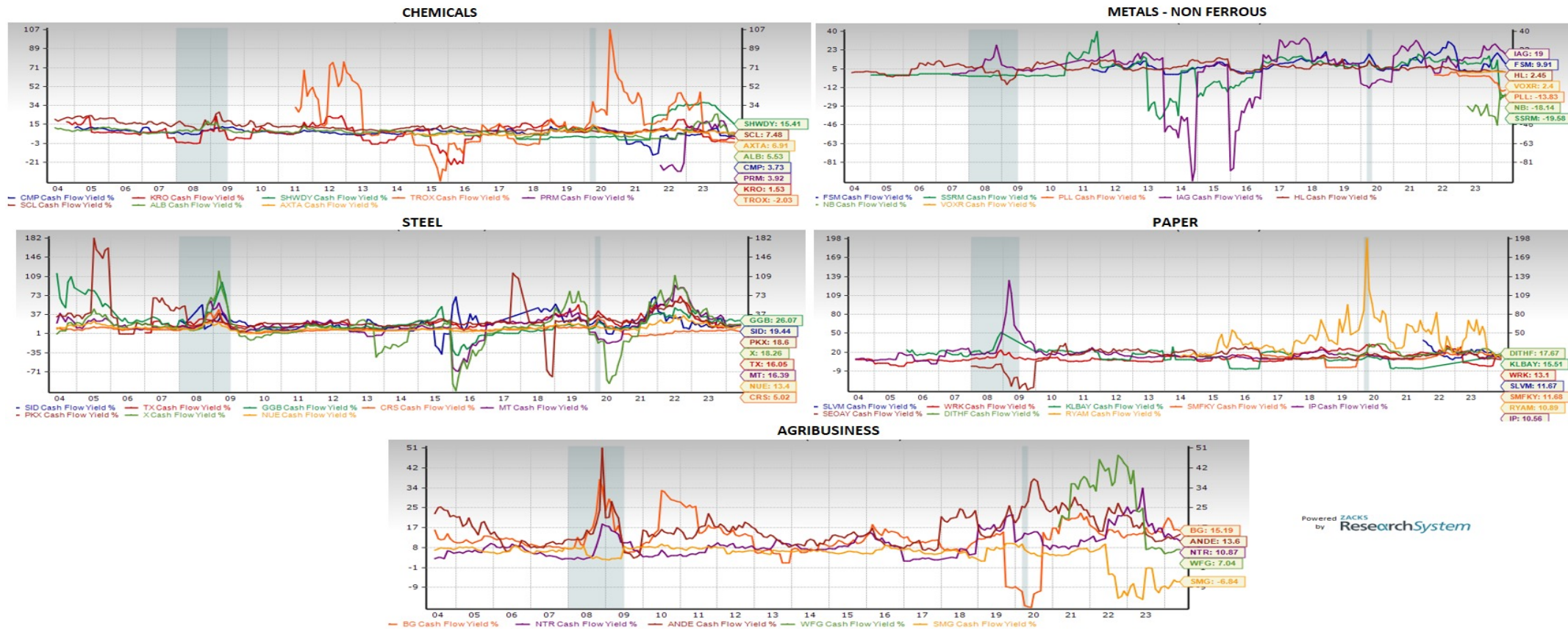


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# Cash Flow Yield % Charts

By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates from the Basic Materials Industries

Cash Flow Yield % Charts for Top Stocks by Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimate from the "Basic Materials" Industries



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by ResearchSystem

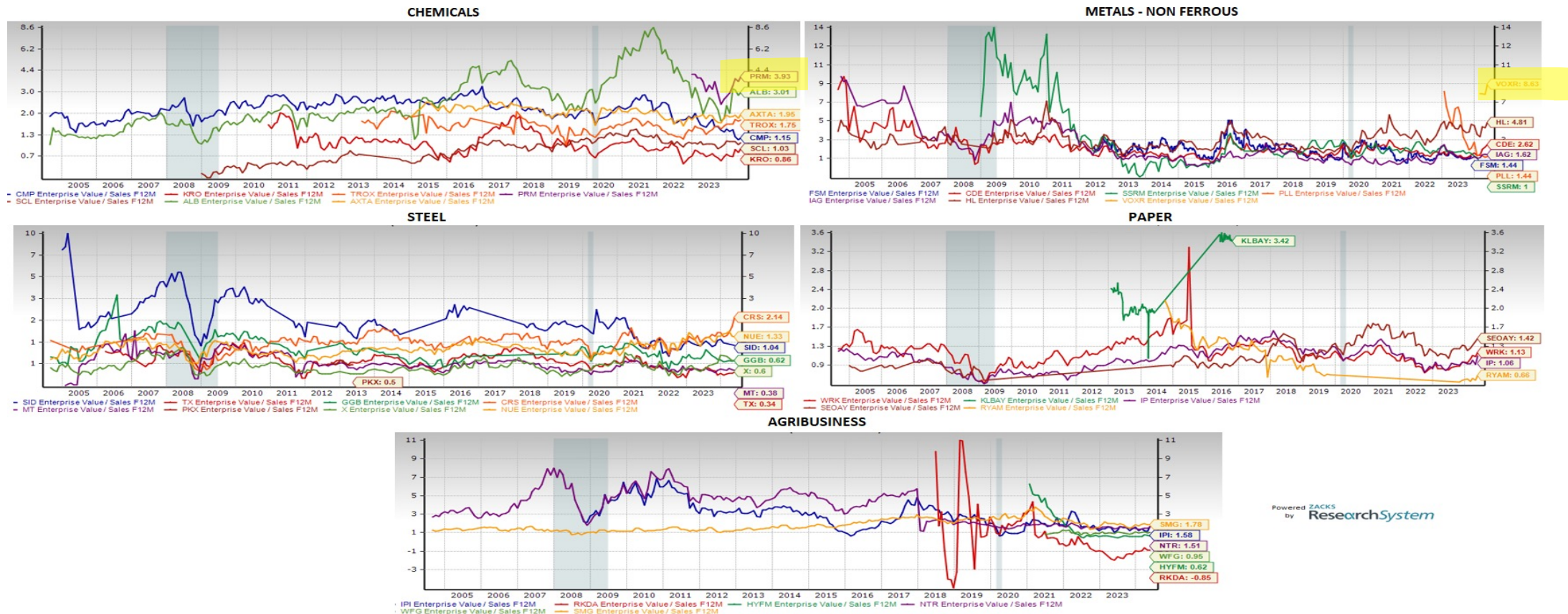
# Enterprise Value/Sales F12M Charts for Top Stocks

By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates from the Basic Materials Industries

**Perimeter Solutions (PRM)** is a manufacturer of firefighting products and lubricant additives.

**Vox Royalty (VOXR)** is a returns focused mining royalty company with a portfolio of royalties and streams spanning jurisdictions. Vox Royalty Corp. is based in TORONTO.

Enterprise Value/Sales F12M Charts for Top Stocks by Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimate from the "Basic Materials" Industries

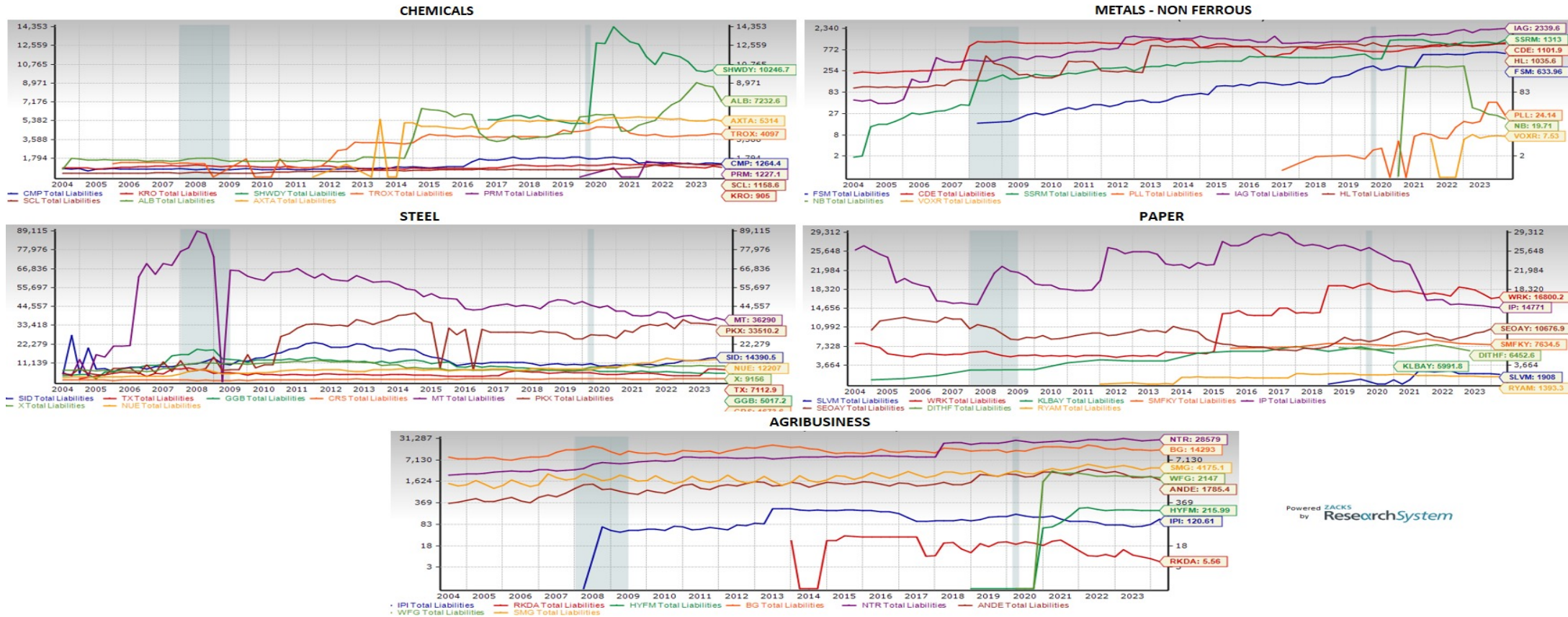


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# Total Liabilities Charts for Top Stocks

By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates from the Basic Materials Industries

Total Liabilities Charts for Top Stocks by Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimate from the "Basic Materials" Industries

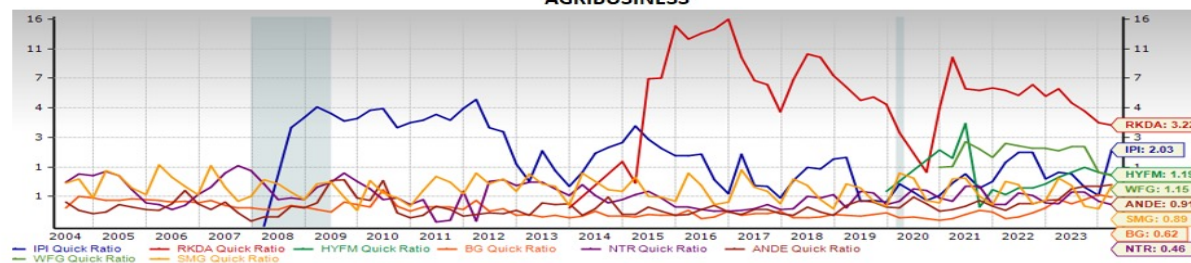
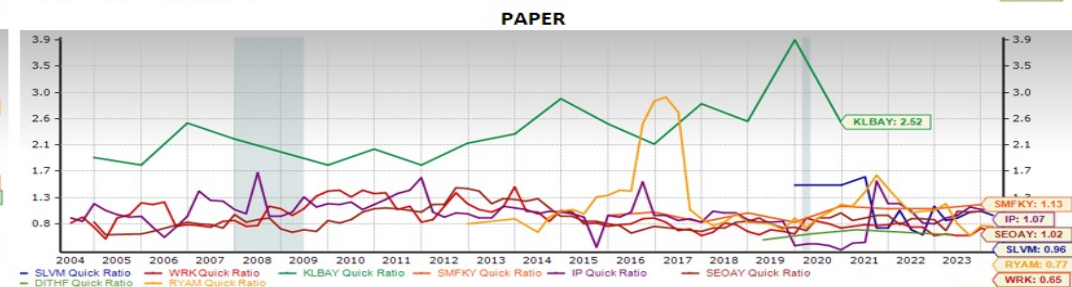
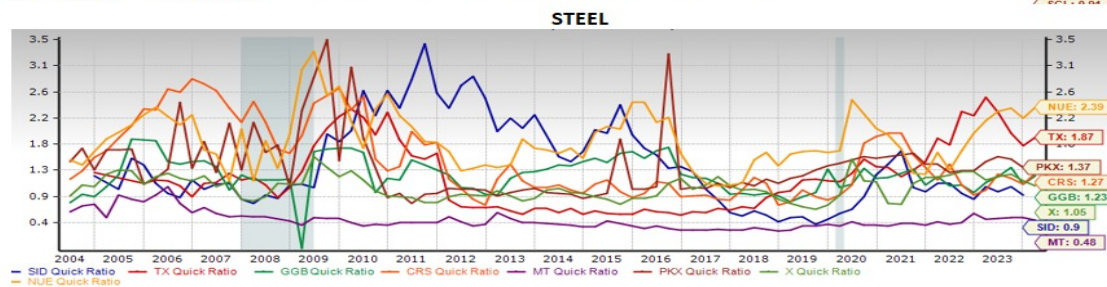
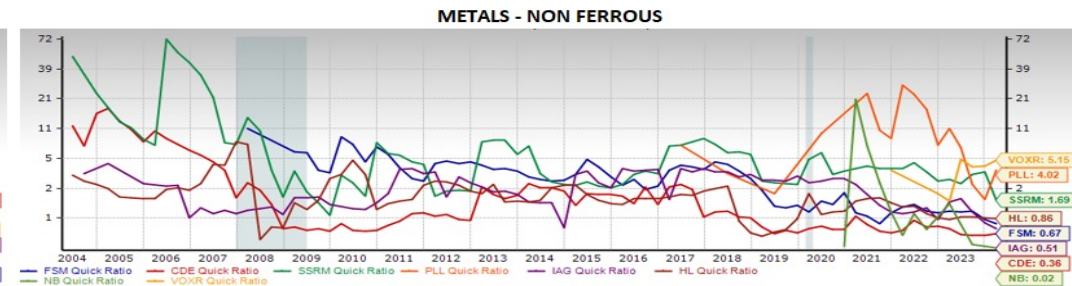
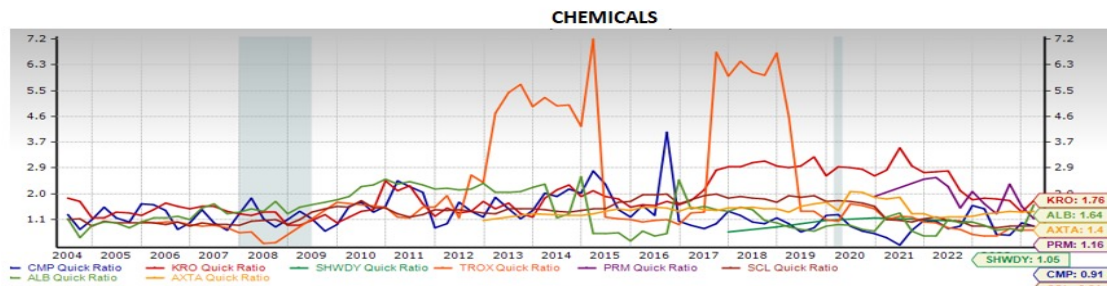


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# Quick Ratio Charts for Top Stocks

By Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimates from Basic Materials Industries

Quick Ratio Charts for Top Stocks by Largest 1 Month % Change in Current Fiscal Year F1 EPS Estimate from the "Basic Materials" Industries



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# Thank You for Attending!

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**John Blank, PhD**

Zacks Chief Equity Strategist and Economist

Zacks Professional Services

866-794-6065

strategycall@zackspro.com

www.zackspro.com



Zacks Professional Services



@ZATools